

## Michelle's Maccs

Balance Sheet  
As of July 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BoA 0629	0.00
BoA 4072	0.00
Signature DIP (6131)	4.90
<b>Total Bank Accounts</b>	<b>\$4.90</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Inventory Asset	2,200.00
Prepaid Expense	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$2,200.00</b>
<b>Total Current Assets</b>	<b>\$2,204.90</b>
Fixed Assets	
Machinery & Equipment	32,609.70
<b>Total Fixed Assets</b>	<b>\$32,609.70</b>
<b>TOTAL ASSETS</b>	<b>\$34,814.60</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	9,510.90
<b>Total Accounts Payable</b>	<b>\$9,510.90</b>
Other Current Liabilities	
Paypal Working Capital Loan	837.97
Shopify Capital Loan	0.00
<b>Total Other Current Liabilities</b>	<b>\$837.97</b>
<b>Total Current Liabilities</b>	<b>\$10,348.87</b>
Long-Term Liabilities	
DIP Loan - Chenies Investor LLC	52,363.56
PrePetition General Unsecured Debt	303,629.00
PrePetition Priority Debt	0.01
PrePetition Secured Debt	528,591.84
<b>Total Long-Term Liabilities</b>	<b>\$884,584.41</b>
<b>Total Liabilities</b>	<b>\$894,933.28</b>
Equity	
Opening Balance Equity	0.00
Owner's Draw	-39,741.65
Retained Earnings	-793,664.14
Net Income	-26,712.89
<b>Total Equity</b>	<b>\$ -860,118.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$34,814.60</b>

## Michelle's Maccs

### Profit and Loss

July 2022

	TOTAL
Income	
Sales	2,247.16
<b>Total Income</b>	<b>\$2,247.16</b>
Cost of Goods Sold	
Cost of Goods Sold Materials	0.00
Shipping	457.78
<b>Total Cost of Goods Sold Materials</b>	<b>457.78</b>
<b>Total Cost of Goods Sold</b>	<b>\$457.78</b>
GROSS PROFIT	<b>\$1,789.38</b>
Expenses	
General Administrative Expenses	0.00
Bank Charges & Fees	37.25
Office Supplies & Software	328.58
Rent Expense	1,500.00
Shipping Supplies	975.86
Travel	113.30
<b>Total General Administrative Expenses</b>	<b>2,954.99</b>
Selling Expenses	0.00
Advertising & Marketing	332.46
<b>Total Selling Expenses</b>	<b>332.46</b>
<b>Total Expenses</b>	<b>\$3,287.45</b>
NET OPERATING INCOME	<b>\$ -1,498.07</b>
NET INCOME	<b>\$ -1,498.07</b>



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From July 01, 2022  
To July 31, 2022  
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PRIVATE CLIENT GROUP 722  
1C QUAKER RIDGE ROAD  
NEW ROCHELLE, NY 10804

MICH'S MACCS, LLC  
(DEBTOR IN POSSESSION)  
CASE #2111567  
220 COSTER ST  
BRONX NY 10474

8-722

999

See Back for Important Information

Primary Account: [REDACTED] 6131 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

**Signature Relationship Summary****Opening Bal.****Closing Bal.****BANK DEPOSIT ACCOUNTS**

[REDACTED] 6131	BANKRUPTCY CHECKING	82.96	4.89
RELATIONSHIP	TOTAL		4.89

*Signature*

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Primary Account: 6131 0

BANKRUPTCY CHECKING 6131

Summary

Previous Balance as of July	01, 2022	82.96
22 Credits		2,285.47
32 Debits		2,363.54
Ending Balance as of July	31, 2022	4.89

Deposits and Other Credits

Jul 01	ACH DEPOSIT	ck/ref no.	1567847	103.46
	SHOPIFY	TRANSFER	ST-J4E2V4S5A5H8	
	013 000000000009668521800948598			
Jul 05	ACH DEPOSIT	ck/ref no.	1887154	168.90
	SHOPIFY	TRANSFER	ST-B8A1W4A8X3V0	
	015 0000000000071711511800948598			
Jul 06	ACH DEPOSIT	ck/ref no.	2050882	84.63
	PAYPAL	TRANSFER	1021058869906	
Jul 06	ACH DEPOSIT	ck/ref no.	1956745	160.00
	AMAZON P6Z7DAF9P	PAYMENTS	KYDR4LL64OYEDAZ	
Jul 06	ACH DEPOSIT	ck/ref no.	2053846	230.77
	SHOPIFY	TRANSFER	ST-L9U4A0N8X1V2	
Jul 07	ACH DEPOSIT	ck/ref no.	2315907	248.08
	SHOPIFY	TRANSFER	ST-O2Y9A8Y9F2Y8	
	007 000000000000897391800948598			
Jul 08	ACH DEPOSIT	ck/ref no.	2564409	38.80
	PAYPAL	TRANSFER	1021102667491	
Jul 08	ACH DEPOSIT	ck/ref no.	2562740	41.02
	SHOPIFY	TRANSFER	ST-L4T1X8T8H3P2	
Jul 11	ACH DEPOSIT	ck/ref no.	2830784	72.16
	SHOPIFY	TRANSFER	ST-L7U5A5K3T3T6	
	005 000000000000140181800948598			
Jul 12	ACH DEPOSIT	ck/ref no.	2950628	293.27
	SHOPIFY	TRANSFER	ST-Z5O5P8Y5D0W6	
	010 000000000053686441800948598			



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Jul 13	ACH DEPOSIT	ck/ref no.	3132419		243.47
	SHOPIFY	TRANSFER	ST-A4Q9I2U5R3K5		
Jul 14	DEBIT CARD REFUND				15.83
	ON 07/14 AT GRAINGER		877 2022594	IL	
	*****8088				
Jul 18	DEBIT CARD REFUND				.53
	ON 07/18 AT MICROSOFT ADVERTISING		8005185689	NV	
	*****8088				
Jul 18	ACH DEPOSIT	ck/ref no.	3749258		34.64
	PAYPAL	TRANSFER	1021242721700		
Jul 18	ACH DEPOSIT	ck/ref no.	3811729		95.58
	SHOPIFY	TRANSFER	ST-K3O5A8J0C9H9		
	005 00000000000360221800948598				
Jul 19	DEBIT CARD REFUND				21.95
	ON 07/19 AT INTUIT QBOOKS ONLINE		800 446 8848	CA	
	*****8088				
Jul 19	ACH DEPOSIT	ck/ref no.	3832604		32.61
	PAYPAL	TRANSFER	1021288665483		
Jul 19	ACH DEPOSIT	ck/ref no.	3834311		44.30
	AMAZON PPVV7IHWM	PAYMENTS	708V5OLS0RPRBQ2		
Jul 19	ACH DEPOSIT	ck/ref no.	3895394		141.28
	SHOPIFY	TRANSFER	ST-W2E9S3X5S6K8		
	010 000000000018196711800948598				
Jul 20	ACH DEPOSIT	ck/ref no.	4071424		107.18
	SHOPIFY	TRANSFER	ST-N0V0P2C9L904		
Jul 21	ACH DEPOSIT	ck/ref no.	4240488		34.54
	PAYPAL	TRANSFER	1021326513506		
Jul 25	ACH DEPOSIT	ck/ref no.	4544211		72.47
	PAYPAL	TRANSFER	1021359589693		
Withdrawals and Other Debits					
Jul 01	ATM WITHDRAWAL				141.75
	CASH WITHDRAWAL	ON 07/01 AT NON-SIGNATURE BANK			
	ATM AT 1634 MADISON AVENUE	NEW YORK	NY		
	*****8088				
Jul 05	DEBIT CARD PURCHASE				13.07
	ON 07/05 AT GOOGLE GSUITE MICHELL		650 253 0000	CA	
	*****8088				
Jul 05	DEBIT CARD PURCHASE				13.07
	ON 07/05 AT DIGITALOCEAN COM		NEW YORK CIT	NY	

*Signature*

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Primary Account: 6131 0

Date	Description				
	*****8088				
Jul 06	DEBIT CARD PURCHASE				41.82
	ON 07/06 AT STAMPS COM USPOSTAGE 855 608 2677 CA				
	*****8088				
Jul 06	ATM WITHDRAWAL				101.75
	CASH WITHDRAWAL ON 07/06 AT NON-SIGNATURE BANK				
	ATM AT 1634 MADISON AVENUE NEW YORK NY				
	*****8088				
Jul 06	DEBIT CARD PURCHASE				143.83
	ON 07/06 AT STAMPS COM USPOSTAGE 855 608 2677 CA				
	*****8088				
Jul 07	DEBIT CARD PURCHASE				59.74
	ON 07/07 AT STAMPS COM USPOSTAGE 855 608 2677 CA				
	*****8088				
Jul 07	ATM WITHDRAWAL				343.50
	CASH WITHDRAWAL ON 07/07 AT NON-SIGNATURE BANK				
	ATM AT 1025 MADISON AVE NEW YORK NY				
	*****8088				
Jul 08	DEBIT CARD PURCHASE				84.47
	ON 07/08 AT STAPLS7360206482000001 877 8267755 NY				
	*****8088				
Jul 08	DEBIT CARD PURCHASE				131.96
	ON 07/08 AT GRAINGER 877 2022594 IL				
	*****8088				
Jul 11	DEBIT CARD PURCHASE				69.52
	ON 07/11 AT STAMPS COM USPOSTAGE 855 608 2677 CA				
	*****8088				
Jul 12	DEBIT CARD PURCHASE				53.35
	ON 07/12 AT SHIPSTATION 512 485 4282 TX				
	*****8088				
Jul 12	DEBIT CARD PURCHASE				59.88
	ON 07/12 AT INTUIT 18004INTUIT MOUNTAIN VIEW CA				
	*****8088				
Jul 13	DEBIT CARD PURCHASE				13.30
	ON 07/13 AT NYC TAXI 1246 12460010 LONG ISLAND NY				
	*****8088				
Jul 14	DEBIT CARD PURCHASE				70.39
	ON 07/14 AT STAPLS7360623464000001 877 8267755 NY				
	*****8088				



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Primary Account: 1 [REDACTED] 6131 0

Jul 15	DEBIT CARD PURCHASE				13.60
	ON 07/15 AT STAPLS7360734412000001	877 8267755	NY		
	*****8088				
Jul 15	DEBIT CARD PURCHASE				13.61
	ON 07/15 AT MICROSOFT	REDMOND	WA		
	*****8088				
Jul 15	DEBIT CARD PURCHASE				22.23
	ON 07/15 AT STAPLS7360734412000002	877 8267755	NY		
	*****8088				
Jul 15	ATM WITHDRAWAL				323.50
	CASH WITHDRAWAL ON 07/15 AT NON-SIGNATURE BANK				
	ATM AT 1355 OAKPOINT AVE	BRONX	NY		
	*****8088				
Jul 18	DEBIT CARD PURCHASE				44.36
	ON 07/18 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				
Jul 19	DEBIT CARD PURCHASE				15.00
	ON 07/19 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				
Jul 19	DEBIT CARD PURCHASE				16.33
	ON 07/19 AT INTUIT QBOOKS ONLINE	CL INTUIT CO	CA		
	*****8088				
Jul 19	DEBIT CARD PURCHASE				63.51
	ON 07/19 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				
Jul 20	DEBIT CARD PURCHASE				10.00
	ON 07/20 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				
Jul 20	DEBIT CARD PURCHASE				12.99
	ON 07/20 AT CANVA I03487 1229564	CAMDEN	DE		
	*****8088				
Jul 20	DEBIT CARD PURCHASE				131.96
	ON 07/20 AT GRAINGER	877 2022594	IL		
	*****8088				
Jul 21	DEBIT CARD PURCHASE				41.22
	ON 07/21 AT GRASSHOPPER COM	LOGMEIN COM	MA		
	*****8088				
Jul 21	DEBIT CARD PURCHASE				98.54
	ON 07/21 AT STAPLS7361125719000001	877 8267755	NY		
	*****8088				

*Signature*

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Jul 22	DEBIT CARD PURCHASE				98.54
	ON 07/22 AT STAPLS7361125722000001	877 8267755	NY		
	*****8088				
Jul 25	DEBIT CARD PURCHASE				10.00
	ON 07/25 AT STAMPS COM USPOSTAGE	855 608 2677	CA		
	*****8088				
Jul 25	ATM WITHDRAWAL				81.75
	CASH WITHDRAWAL ON 07/25 AT NON-SIGNATURE BANK				
	ATM AT 1634 MADISON AVENUE NEW YORK NY				
	*****8088				
Jul 26	RETURNED ITEM FEE				25.00

Daily Balances

Jun 30	82.96	Jul 14	441.95
Jul 01	44.67	Jul 15	69.01
Jul 05	187.43	Jul 18	155.40
Jul 06	375.43	Jul 19	300.70
Jul 07	220.27	Jul 20	252.93
Jul 08	83.66	Jul 21	147.71
Jul 11	86.30	Jul 22	49.17
Jul 12	266.34	Jul 25	29.89
Jul 13	496.51	Jul 26	4.89



Signature DIP (6131), Period Ending 07/31/2022

RECONCILIATION REPORT

Reconc ed on: 08/01/2022

Reconc ed by: Eva W nker

Any changes made to transact ons after th s date aren t ncuded n th s report.

Summary	USD
Statement beg nn ng ba ance.....	82.96
Checks and payments c eared (32).....	-2,363.54
Depos ts and other cred ts c eared (22).....	2,285.47
Statement end ng ba ance.....	4.89
Unc eared transact ons as of 07/31/2022.....	0.01
Reg ster ba ance as of 07/31/2022.....	4.90

Details

Checks and payments c eared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2022	Expense		M che e Go dberg	-141.75
07/05/2022	Expense		D g ta Ocean	-13.07
07/05/2022	Expense		Goog e GSu te	-13.07
07/06/2022	Expense		M che e Go dberg	-101.75
07/06/2022	Expense		Stamps.com	-41.82
07/06/2022	Expense		Stamps.com	-143.83
07/07/2022	Expense		M che e Go dberg	-343.50
07/07/2022	Expense		Stamps.com	-59.74
07/08/2022	Expense		Gra nger	-131.96
07/08/2022	Expense		Stap es	-84.47
07/11/2022	Expense		Stamps.com	-69.52
07/12/2022	Expense		Qu ckBooks Payments	-59.88
07/12/2022	Expense		Sh pstat on	-53.35
07/13/2022	Expense			-13.30
07/14/2022	Expense		Stap es	-70.39
07/15/2022	Expense		M che e Go dberg	-323.50
07/15/2022	Expense		M crosoft	-13.61
07/15/2022	Expense		Stap es	-22.23
07/15/2022	Expense		Stap es	-13.60
07/18/2022	Expense		Stamps.com	-44.36
07/19/2022	Expense		Stamps.com	-63.51
07/19/2022	Expense		Qu ckBooks Payments	-16.33
07/19/2022	Expense		Stamps.com	-15.00
07/20/2022	Expense		Canva	-12.99
07/20/2022	Expense		Gra nger	-131.96
07/20/2022	Expense		Stamps.com	-10.00
07/21/2022	Expense		Stap es	-98.54
07/21/2022	Expense		Log Me In	-41.22
07/22/2022	Expense		Stap es	-98.54
07/25/2022	Expense		Stamps.com	-10.00
07/25/2022	Expense		M che e Go dberg	-81.75
07/26/2022	Expense			-25.00

Total -2,363.54

Depos ts and other cred ts c eared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2022	Depos t		Shop fy Sa es	103.46
07/05/2022	Depos t		Shop fy Sa es	168.90
07/06/2022	Depos t		Shop fy Sa es	230.77
07/06/2022	Depos t		Paypa Sa es	84.63
07/06/2022	Depos t		Amazon Sa es	160.00
07/07/2022	Depos t		Shop fy Sa es	248.08
07/08/2022	Depos t		Shop fy Sa es	41.02
07/08/2022	Depos t		Paypa Sa es	38.80
07/11/2022	Depos t		Shop fy Sa es	72.16
07/12/2022	Depos t		Shop fy Sa es	293.27
07/13/2022	Depos t		Shop fy Sa es	243.47
07/14/2022	Depos t		Gra nger	15.83
07/18/2022	Depos t		M crosoft	0.53
07/18/2022	Depos t		Shop fy Sa es	95.58
07/18/2022	Depos t		Paypa Sa es	34.64
07/19/2022	Depos t		Amazon Sa es	44.30
07/19/2022	Depos t		Qu ckbooks	21.95
07/19/2022	Depos t		Paypa Sa es	32.61
07/19/2022	Depos t		Shop fy Sa es	141.28
07/20/2022	Depos t		Shop fy Sa es	107.18
07/21/2022	Depos t		Paypa Sa es	34.54
07/25/2022	Depos t		Paypa Sa es	72.47

Total	2,285.47
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**Additional Information**

Unc eared depos ts and other cred ts as of 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2021	Depos t			0.01

Total	0.01
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